UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS SAN ANTONIO DIVISION

IN RE: CASE NO. 24-50383

CODERSLINK, LLC

DEBTOR(S) CHAPTER 11 PROCEEDING

Amended Budget for Use of Cash Collateral

/s/ Heidi McLeod Heidi McLeod Law Office 3355 Cherry Ridge, Ste. 214 San Antonio, TX 78230 (210) 853-0092 (210) 853-0129 TSNB 13764700

Forecasted Opening Salance	3/1/2024	\$ 114,795,91	\$ 114,795,91	114.795.91	\$ 114,795.9	6 5 127.9	94.99 \$	127.048.85 1	\$ 151,097,65	\$ 150,527.0	08 5 150.50	27.00 \$ 150.5	27.08 \$ 150	527.08 S 1	0.016.78 \$	190,016,78	\$ 190,070	18 5 155.40	5.98 \$ 155.	405.98 5 1	55,405,99 \$ 1	55.405.98 \$	155,888,98	155,000,90	\$ 155,858.99	\$ 17,543.91	\$ 17,543.91	\$ 17,543.9	91 5 18.99	5.60 S 112.70	17 \$ 112.7	705.17 \$ 110	3/29/2024 3/: 2,705:17 \$ 149;	950.99 5 14	9.950.99 \$	149.950.99 \$	178,620.99 \$	178,620,99 1	179,620.99	\$ 178,620.99	\$ 219,958,66	\$ 219,958,00	5 219.950.0	6 5 219.950	024 4/10/21 66 \$ 219,958	00 5 104,244	37 \$ 184,244.37	\$ 104,244,37 \$	4/14/2024 \$ 184,244.37 \$	5 184,244
nase otal Opening Balance	\$80,293.88	\$114,795.91	\$114,795.91	\$114,795.9	\$114,795.1	91 \$127,1	194.99 1	\$127,048.85	\$151,097.65	\$150,527	08 \$150,5	27.08 \$150,	527.08 \$150	527.00 \$	00,016.78	\$190,016.78	\$198,870	.18 \$155,40	5.98 \$155	405.90 \$	155,405.98 \$	155,405.98	\$155,000.90	\$155,000.90	\$155,858.99	\$17,543.9	\$17,543.9	1 \$17,543	1.91 \$10,90	6.60 \$112,70	5.17 \$112.7	705.17 \$11	12,705.17 \$149	950.99 \$1	49,950.99	\$149,950.99	\$178,620.99	\$178,620.99	\$178,620.99	\$178,620.99	\$219,950.00	\$219,958.6	6 \$219,958.0	66 \$219,95	166 \$219,950	66 \$184,244	637 \$184,244.37 637 \$184,244.37	\$184,244.37	\$104,244.37	\$104,2
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nhabit Funds from Quickbooks Checking Account								\$50,000.00																	\$70,801.84																									
FUSE Digital LLC								\$50,000.00																	\$70,801.84															\$9,370.00										
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Inacipass - Overtine Supernus Pharmaceuticals Inc.																																				\$21,870.00														
lec de Montemey					\$19.432	20																			\$3,520,00							61	22.952.00			\$21,870.00														
rade Technologies Inc					219/532																				\$7,094.31								22,832.00																	
VF Digital																																\$1	14,293.02																	
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Total Income	\$34,835,35	\$0.00	\$0.00	50.0	\$19,432	00	50.00	\$50,000.00	\$0.00	50	00	\$0.00	\$0.00 \$39	489.70	\$0.00	50 001 40	\$670	80 1	0.00	\$0.00	\$0.00	5403.00	\$0.00	\$0.00	\$100,140.16	\$0.0	50.0	0 50750	1.06 993,73	107 0	0.00	\$0.00 \$3	17 145 02	\$0.00	50.00	\$20,670.00	\$0.00	\$0.00	\$0.00	\$41,337.67	\$0.00	500	0 \$0.0	m 9	100 90	00 50	100 \$0.00	50.00	50.00	544.680
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- [1] Faltó \$7
- [2] \$300 Bono para Alberto Enrique de HUSL

24-50383-mmp Doc#22 Filed 03/21/24 Entered 03/21/24 11:30:21 Main Document Pg 4 of 4

	3/1/2024	Saturday 3/2/2024		3/4/2024	seeday Wi 3/5/2024	3/6/2024	Thursday 3/7/202					3/12/2024	Vednesday Thu 3/13/2024		3/15/2024					Wednesday 7 3/20/2024				Sunday 6 3/24/2024	Sonday Tuesday 3/25/2024 3/25/2024				3/30/2024		fonday Tu 4/1/2024	4/2/2024	4/3/2024	14/2024					uesday W 4/9/2024	Nedneeday T1 4/10/2024			Munday Sur 4/13/2024	
asted Opening Balance			\$10,092.34																						\$4,011,011.54 \$3,962,434.75				\$166,990.21			\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$40,909.53	\$40,909.53	\$40,969.53	\$40,969.53
Opening Balance	\$29,859.01	\$10,092.34	\$10,092.34	\$10,692.34	\$10,092.34	\$10,092.34	\$10,092.3	4 \$51,382.21	1 \$51,302.2	\$51,382.21	\$51,382.21	\$51,382.21	\$51,382.21	\$51,382.21	\$51,382.21	\$11,611.54	\$11,611.54	\$11,011.54	\$11,611.54	\$11,611.54	\$11,611.54	\$11,011.54	\$4,011,011.54	\$4,011,011.54	\$4,011,011.54 \$3,982,434.75	\$15,493.37	\$15,493.37	\$15,493.37	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$166,990.21	\$40,969.53	\$40,909.53	\$40,909.53	\$40,989.53
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